

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COUNTY CLERK RECORDING AND FILING FEES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fees for services	<u>\$ 661,700</u>	<u>\$ 661,700</u>	<u>\$ 746,520</u>	<u>\$ 84,820</u>
Other financing sources				
Transfers in	<u>2,064</u>	<u>2,064</u>	<u>2,064</u>	<u>-</u>
Total revenues and other financing sources	<u>663,764</u>	<u>663,764</u>	<u>748,584</u>	<u>84,820</u>
Prior year cash balance budget	<u>158,828</u>	<u>158,828</u>		
Total budget	<u>822,592</u>	<u>822,592</u>		
Expenditures:				
General government:				
Operating expenses	<u>286,302</u>	<u>286,302</u>	<u>96,143</u>	<u>190,159</u>
Capital outlay	<u>123,002</u>	<u>123,002</u>	<u>112,512</u>	<u>10,490</u>
Prior year carryover	<u>413,288</u>	<u>413,288</u>	<u>365,195</u>	<u>48,093</u>
Total expenditures	<u>822,592</u>	<u>822,592</u>	<u>573,850</u>	<u>248,742</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 174,734</u>	